

FY 2002
MONTHLY LOTTERY AND GAMING SURPLUS ACCOUNT REVENUES
30-Jun-02
(Targets per the January 22, 2001 Forecast)

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	Y-T-D	TOTAL
WAGERING TAX	ACTUAL	\$19.4	\$23.2	\$25.3	\$20.8	\$24.7	\$22.6	\$20.5	\$26.9	\$25.0	\$23.3	\$25.8	\$27.7	\$285.1	\$285.1
	TARGET	\$24.9	\$23.3	\$23.3	\$23.6	\$22.8	\$21.2	\$20.4	\$23.2	\$24.6	\$23.9	\$23.5	\$21.7	\$276.2	\$276.2
	DIFFERENCE	-\$5.5	-\$0.1	\$2.0	-\$2.8	\$1.9	\$1.4	\$0.1	\$3.7	\$0.4	-\$0.5	\$2.3	\$6.1	\$9.0	\$9.0
LOTTERY	ACTUAL	\$0.0	\$21.2	\$0.0	\$37.4	\$0.0	\$0.0	\$0.0	\$22.2	\$0.0	\$25.4	\$0.0	\$0.0	\$106.1	\$106.1
	TARGET	\$26.2	\$0.0	\$0.0	\$20.4	\$0.0	\$0.0	\$24.5	\$0.0	\$0.0	\$23.8	\$0.0	\$0.0	\$95.0	\$95.0
	DIFFERENCE	-\$26.2	\$21.2	\$0.0	\$17.0	\$0.0	\$0.0	-\$24.5	\$22.2	\$0.0	\$1.5	\$0.0	\$0.0	\$11.1	\$11.1
CHARITY GAMING	ACTUAL	\$2.5	\$0.0	\$0.0	\$0.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0	\$0.0	\$0.0	\$4.0	\$4.0
	TARGET	\$1.9	\$0.0	\$0.0	\$1.4	\$0.0	\$0.0	\$0.7	\$0.0	\$0.0	\$0.4	\$0.0	\$0.0	\$4.5	\$4.5
	DIFFERENCE	\$0.6	\$0.0	\$0.0	-\$0.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.6	\$0.0	\$0.0	-\$0.5	-\$0.5
PARI-MUTUEL	ACTUAL	\$0.3	\$0.3	\$0.1	\$0.4	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$3.4	\$3.4
	TARGET	\$0.3	\$0.3	\$0.2	\$0.3	\$0.3	\$0.2	\$0.2	\$0.2	\$0.3	\$0.2	\$0.3	\$0.3	\$3.0	\$3.0
	DIFFERENCE	\$0.1	\$0.0	-\$0.1	\$0.1	\$0.0	\$0.0	\$0.1	\$0.0	\$0.0	\$0.1	\$0.1	\$0.0	\$0.4	\$0.4
INTEREST	ACTUAL	\$0.1	\$3.2	\$0.7	\$0.4	\$0.7	\$1.4	\$0.7	\$1.6	\$1.4	\$0.0	\$0.3	\$3.1	\$13.7	\$13.7
	TARGET	\$2.0	\$2.4	\$1.4	\$1.5	\$2.5	\$3.7	\$1.5	\$2.4	\$2.0	\$1.9	\$1.4	\$2.5	\$25.0	\$25.0
	DIFFERENCE	-\$1.9	\$0.9	-\$0.7	-\$1.1	-\$1.8	-\$2.3	-\$0.8	-\$0.8	-\$0.6	-\$1.8	-\$1.0	\$0.7	-\$11.3	-\$11.3
TOTAL	ACTUAL	\$22.3	\$47.9	\$26.1	\$59.4	\$25.7	\$24.2	\$21.4	\$51.0	\$26.7	\$50.1	\$26.5	\$31.2	\$412.4	\$412.4
	TARGET	\$55.4	\$25.9	\$24.9	\$47.1	\$25.5	\$25.1	\$47.3	\$25.8	\$26.9	\$50.2	\$25.1	\$24.4	\$403.7	\$403.7
	DIFFERENCE	-\$33.0	\$22.0	\$1.2	\$12.2	\$0.1	-\$0.9	-\$25.9	\$25.2	-\$0.2	-\$0.2	\$1.3	\$6.8	\$8.7	\$8.7

Note: Lottery transfers do not include \$60 million appropriated to the Teachers' Retirement Fund and Local Police and Fire Pension Relief.

Totals may not sum due to rounding

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	Actual Revenue Prior Y-T-D	Actual Revenue Current Y-T-D	Change Amount	Change Percent	Forecast Revenue Current Y-T-D	Actual Revenue Current Y-T-D	Change Amount	Change Percent
WAGERING TAX	\$260.2	\$285.1	\$24.9	9.6%	\$276.2	\$285.1	\$9.0	3.3%
LOTTERY	\$100.0	\$106.1	\$6.1	6.1%	\$95.0	\$106.1	\$11.1	11.7%
CHARITY GAMING	\$6.0	\$4.0	-\$2.0	-33.3%	\$4.5	\$4.0	-\$0.5	-11.1%
PARI-MUTUEL	\$2.0	\$3.4	\$1.3	65.9%	\$3.0	\$3.4	\$0.4	12.9%
INTEREST	\$26.9	\$13.7	-\$13.1	-48.9%	\$25.0	\$13.7	-\$11.3	-45.1%
TOTAL	\$395.1	\$412.4	\$17.2	4.4%	\$403.7	\$412.4	\$8.7	2.2%

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